

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000334) Anamosa Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 307,407	\$ 129,218	\$ 100,000	\$ 131,208
Receipts				
Intra State Receipts	0	5	5	5
Interest	5	5	5	5
Other Sales & Services	353,986	275,000	275,000	275,000
	<u>353,991</u>	<u>275,010</u>	<u>275,010</u>	<u>275,010</u>
Total Resources	<u>\$ 661,398</u>	<u>\$ 404,228</u>	<u>\$ 375,010</u>	<u>\$ 406,218</u>
Disposition of Resources				
Office Supplies	\$ 4,513	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	30,339	10,000	10,000	10,000
Housing & Subsistence Supplies	0	800	800	800
Other Supplies	182,371	199,200	200,000	200,000
Postage	0	100	100	100
Communications	1,082	1,100	1,100	1,100
Professional & Scientific Services	705	800	0	0
Outside Services	0	5	5	5
Intra-State Transfers	0	5	5	5
Outside Repairs/Service	0	500	500	500
IT Outside Services	3,677	3,500	3,500	3,500
Gov Fund Type Transfers - Other Age	173,792	30,000	30,000	30,000
Equipment	71,808	5,000	5,000	5,000
Office Equipment	0	5	5	5
Equipment - Non-Inventory	56,044	5,000	5,000	5,000
IT Equipment	2,199	5,000	5,000	5,000
Other Expense & Obligations	5,192	7,000	7,000	7,000

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	459	5	5	5
Balance Carry Forward (Funds)	129,218	131,208	101,990	133,198
Total Disposition of Resources	<u>\$ 661,398</u>	<u>\$ 404,228</u>	<u>\$ 375,010</u>	<u>\$ 406,218</u>